efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491123007009

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
IRVING AND SULAMITH BLACKBERG CHARIT

A Employer identification number
45-5224111

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
PO BOX 1501 NJ2-130-03-31

B Telephone number (see instructions)
(609) 274-6834

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 2,320,193

J Accounting method ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

		Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	64,568	64,271		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	125,721			
	b	Gross sales price for all assets on line 6a 1,000,223				
	7	Capital gain net income (from Part IV, line 2)		125,721		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	190,289	189,992		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	47,087	16,835		30,252
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	2,817	1,192		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	35			35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	49,939	18,027	0	30,287
	25	Contributions, gifts, grants paid	93,000			93,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	142,939	18,027	0	123,287
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	47,350			
	b	**Net investment income** (if negative, enter -0-)		171,965		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	-1,016	109	109
	2	Savings and temporary cash investments	127,900	95,885	95,885
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,878,220	1,956,043	2,224,199
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,005,104	2,052,037	2,320,193
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,005,104	2,052,037	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	2,005,104	2,052,037	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,005,104	2,052,037	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,005,104
2	Enter amount from Part I, line 27a	2	47,350
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,052,454
5	Decreases not included in line 2 (itemize) ▶	5	417
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,052,037

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	125,721
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	116,348	2,474,525	0 047018
2016	115,199	2,362,110	0 04877
2015	107,276	2,429,399	0 044157
2014	121,638	2,421,452	0 050233
2013	89,526	2,255,581	0 039691

2 **Total** of line 1, column (d)	2	0 229869
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 045974
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	2,516,499
5 Multiply line 4 by line 3	5	115,694
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,720
7 Add lines 5 and 6	7	117,414
8 Enter qualifying distributions from Part XII, line 4	8	123,287

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	1,720
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,720
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,720
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a: 1,396		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d.	7	1,396
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	324
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶UST-ML A DIVISION OF BANK OF AMERICA NA Telephone no ▶(609) 274-6834

Located at ▶1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶085341501

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Checkbox	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___, 20___, 20___, 20___				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☑ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
UST-MLT A DIVISION OF BANK OF AMERICA NA PO Box 1501 NJ2-130-03-31 Pennington, NJ 085341501	TRUSTEE 2	42,087		
JOAN WAXLER 10 COOLIDGE DRIVE SOUTH HAMPTON, MA 01073	TRUSTEE 2	2,500		
STANLEY WAXLER 10 COOLIDGE DRIVE SOUTH HAMPTON, MA 01073	TRUSTEE 2	2,500		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations,see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities.			1a	2,359,867
b	Average of monthly cash balances.			1b	194,954
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	2,554,821
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0		
2	Acquisition indebtedness applicable to line 1 assets.			2	0
3	Subtract line 2 from line 1d.			3	2,554,821
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	38,322
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	2,516,499
6	**Minimum investment return.** Enter 5% of line 5.			6	125,825

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6.			1	125,825
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	1,720		
b	Income tax for 2018 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,720
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	124,105
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	124,105
6	Deduction from distributable amount (see instructions).			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	124,105

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	123,287
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	123,287
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	1,720
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	121,567

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII **Undistributed Income** (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					124,105
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				92,293	
b Total for prior years 2016 , 2015 , 20___			0		
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	0				
e From 2017.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 123,287					
a Applied to 2017, but not more than line 2a				92,293	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					30,994
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					93,111
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	0				
d Excess from 2017. . . .	0				
e Excess from 2018. . . .	0				

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

JOAN WAXLER STANLEY WAXLER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Wgbh Educational Foundation 44 HAMPDEN STREET Springfield, MA 01103	NONE	PC	GENERAL OPERATING	33,000
Easthampton Community Center 12 CLARK ST Easthampton, MA 01027	NONE	PC	GENERAL OPERATING	15,000
The Food Bank Of Western Massachusetts I 97 NORTH HATFIELD ROAD Hatfield, MA 010380160	NONE	PC	GENERAL OPERATING	25,000
Rails to Trails Conservancy 2121 WARD COURT NW 5TH FLOOR Washington, DC 200371251	NONE	PC	GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	64,568	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	125,721	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				190,289	

13 Total. Add line 12, columns (b), (d), and (e). 13 190,289

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-04-16	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
LAWRENCE MCGUIRE		2019-04-16		P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP — Firm's EIN ▶13-4008324

Firm's address ▶ 600 GRANT STREET
PITTSBURGH, PA 15219 — Phone no (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 119 ALPS EQUAL SECTOR WEIGHT		2011-03-14	2018-01-03
1 45 ALPS ETF TR INTL SECTOR		2017-02-10	2018-01-03
111 ALPS SECTOR DIVIDND DOGS		2014-02-10	2018-01-03
26 ISHARES MSCI SWITZERLAND ETF		2012-05-17	2018-01-03
75 ISHARES MSCI GERMANY ETF		2013-08-15	2018-01-03
402 ISHARES 20 YEAR TREASURY BOND ETF		2015-12-02	2018-01-03
15 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-02-10	2018-01-03
582 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-02-10	2018-01-03
5 ISHARES GLOBAL CONSUMER STAPLES ETF		2011-12-09	2018-01-03
4 ISHARES GLOBAL CONSUMER STAPLES ETF		2012-02-08	2018-01-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,328		4,310	4,018
1,305		1,090	215
5,164		3,660	1,504
929		593	336
2,504		2,001	503
50,692		49,248	1,444
1,257		1,269	-12
48,782		49,236	-454
528		331	197
422		269	153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,018
			215
			1,504
			336
			503
			1,444
			-12
			-454
			197
			153

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 ISHARES MSCI JAPAN ETF		2014-02-11	2018-01-03
1 27 ISHARES MSCI U K ETF SHS		2016-06-24	2018-01-03
58 POWERSHARES QQQ TR UNITS		2010-10-19	2018-01-03
87 SPDR DOW JONES INDUST AV		2011-01-07	2018-01-03
28 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2010-10-19	2018-01-03
129 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2013-02-08	2018-01-03
281 TECHNOLOGY SELECT SECTOR SPDR FUND		2012-05-17	2018-01-03
14 VANGUARD DIVIDEND		2014-10-15	2018-01-03
2 VANGUARD DIVIDEND		2015-03-18	2018-01-03
9 VANGUARD DIVIDEND		2015-07-07	2018-01-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,363		1,798	565
973		795	178
9,237		2,942	6,295
21,612		10,128	11,484
1,586		795	791
12,964		6,543	6,421
18,310		7,888	10,422
1,434		1,023	411
205		161	44
922		708	214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			565
			178
			6,295
			11,484
			791
			6,421
			10,422
			411
			44
			214

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VANGUARD DIVIDEND		2015-08-24	2018-01-03
1 41 VANGUARD DIVIDEND		2016-01-15	2018-01-03
3 VANGUARD HEALTH CARE		2011-05-12	2018-01-03
27 VANGUARD MID-CAP GROWTH ETF		2009-02-20	2018-01-03
6 VANGUARD MID-CAP GROWTH ETF		2009-07-07	2018-01-03
4 VANGUARD SMALL-CAP GROWTH ETF		2010-08-23	2018-01-03
26 VANGUARD SMALL-CAP GROWTH ETF		2010-10-19	2018-01-03
27 ALPS EQUAL SECTOR WEIGHT		2011-03-14	2018-02-02
3 ALPS ETF TR INTL SECTOR		2017-02-10	2018-02-02
15 ALPS SECTOR DIVIDND DOGS		2014-02-10	2018-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,024		743	281
4,200		2,981	1,219
467		194	273
3,489		840	2,649
775		220	555
650		239	411
4,228		1,770	2,458
1,924		978	946
88		73	15
710		495	215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			281
			1,219
			273
			2,649
			555
			411
			2,458
			946
			15
			215

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
29 ISHARES MSCI SWITZERLAND ETF		2012-05-17	2018-02-02
1 21 ISHARES MSCI GERMANY ETF		2013-08-15	2018-02-02
14 ISHARES INTERNATIONAL TREASURY BOND ETF		2015-12-02	2018-02-02
3 ISHARES GLOBAL CONSUMER STAPLES ETF		2012-02-08	2018-02-02
11 ISHARES MSCI JAPAN ETF		2014-02-11	2018-02-02
3 ISHARES MSCI U K ETF SHS		2016-06-24	2018-02-02
23 POWERSHARES QQQ TR UNITS		2010-10-19	2018-02-02
7 SPDR S AND P INTL DVD		2015-12-02	2018-02-02
24 SPDR DOW JONES INDUST AV		2011-01-07	2018-02-02
3 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2010-10-19	2018-02-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		661	405
715		560	155
714		619	95
320		202	118
691		507	184
110		88	22
3,835		1,167	2,668
293		245	48
6,213		2,794	3,419
171		85	86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			405
			155
			95
			118
			184
			22
			2,668
			48
			3,419
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
67 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2013-02-08	2018-02-02
1 15 TECHNOLOGY SELECT SECTOR SPDR FUND		2012-05-17	2018-02-02
24 VANGUARD DIVIDEND		2016-01-15	2018-02-02
14 VANGUARD HEALTH CARE		2011-05-12	2018-02-02
9 VANGUARD MID-CAP GROWTH ETF		2010-05-25	2018-02-02
2 VANGUARD SMALL-CAP GROWTH ETF		2010-10-19	2018-02-02
14 ISHARES TIPS BOND ETF		2018-01-03	2018-03-22
8 ISHARES IBOXX INVESTMENT GRADE CORP BD		2010-10-19	2018-03-22
14 ISHARES 20 YEAR TREASURY BOND ETF		2015-12-02	2018-03-22
24 ISHARES 7-10 YEAR TREASURY BOND ETF		2012-02-08	2018-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,200		3,398	3,802
1,011		421	590
2,548		1,745	803
2,297		906	1,391
1,194		427	767
332		136	196
1,573		1,595	-22
929		897	32
1,682		1,715	-33
2,460		2,515	-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,802
			590
			803
			1,391
			767
			196
			-22
			32
			-33
			-55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-02-10	2018-03-22
1 40 ISHARES INTERNATIONAL TREASURY BOND ETF		2015-12-02	2018-03-22
2 ISHARES JP MORGAN USD EMERGING MKTS		2012-03-23	2018-03-22
148 S&P US PFD STK INDEX FD		2010-10-19	2018-03-22
17 BARCLAYS 0-5 YR TIPS BD		2018-01-03	2018-03-22
11 POWERSHARES QQQ TR UNITS		2010-10-19	2018-03-22
41 SPDR BARCLAYS CAP SHORT		2013-08-15	2018-03-22
13 TECHNOLOGY SELECT SECTOR SPDR FUND		2012-05-17	2018-03-22
70 UTILITIES SELECT SECTOR SPDR FUND		2014-02-10	2018-03-22
14 VANGUARD MID-CAP GROWTH ETF		2010-05-25	2018-03-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,587		2,623	-36
2,063		1,768	295
223		223	
5,553		5,812	-259
1,699		1,698	1
1,809		558	1,251
1,236		1,259	-23
869		365	504
3,520		2,736	784
1,852		664	1,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			295
			-259
			1
			1,251
			-23
			504
			784
			1,188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VANGUARD SMALL-CAP GROWTH ETF		2010-10-19	2018-03-22
1 17 ALPS EQUAL SECTOR WEIGHT		2011-03-14	2018-05-10
69 ALPS ETF TR INTL SECTOR		2017-02-10	2018-05-10
12 ISHARES MSCI SWITZERLAND ETF		2012-05-17	2018-05-10
60 ISHARES MSCI GERMANY ETF		2013-08-15	2018-05-10
292 ISHARES IBOXX INVESTMENT GRADE CORP BD		2010-10-19	2018-05-10
69 ISHARES IBOXX INVESTMENT GRADE CORP BD		2011-01-07	2018-05-10
32 ISHARES IBOXX INVESTMENT GRADE CORP BD		2011-03-14	2018-05-10
13 ISHARES IBOXX INVESTMENT GRADE CORP BD		2011-05-12	2018-05-10
39 ISHARES IBOXX INVESTMENT GRADE CORP BD		2011-12-09	2018-05-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,175		885	1,290
1,173		616	557
1,984		1,672	312
413		273	140
1,984		1,601	383
33,544		32,752	792
7,927		7,507	420
3,676		3,487	189
1,493		1,438	55
4,480		4,370	110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,290
			557
			312
			140
			383
			792
			420
			189
			55
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ISHARES IBOXX INVESTMENT GRADE CORP BD		2012-02-08	2018-05-10
1 25 ISHARES IBOXX INVESTMENT GRADE CORP BD		2012-03-23	2018-05-10
1 ISHARES IBOXX INVESTMENT GRADE CORP BD		2012-05-17	2018-05-10
10 ISHARES IBOXX INVESTMENT GRADE CORP BD		2012-08-10	2018-05-10
7 ISHARES IBOXX INVESTMENT GRADE CORP BD		2012-10-02	2018-05-10
88 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-02-08	2018-05-10
28 ISHARES GLOBAL INFRASTRUCTURE ETF		2017-02-10	2018-05-10
5 ISHARES MSCI JAPAN ETF		2014-02-11	2018-05-10
45 ISHARES MSCI U K ETF SHS		2016-06-24	2018-05-10
13 POWERSHARES QQQ TR UNITS		2010-10-19	2018-05-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,068		2,095	-27
2,872		2,871	1
115		116	-1
1,149		1,198	-49
804		852	-48
10,109		10,504	-395
1,225		1,130	95
304		231	73
1,646		1,325	321
2,193		659	1,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			1
			-1
			-49
			-48
			-395
			95
			73
			321
			1,534

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 SPDR S AND P INTL DVD		2015-12-02	2018-05-10
1 7 SPDR DOW JONES INDUST AV		2011-01-07	2018-05-10
11 MATERIALS SELECT SECTOR SPDR FUND		2017-02-10	2018-05-10
10 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2013-02-08	2018-05-10
3 TECHNOLOGY SELECT SECTOR SPDR FUND		2012-05-17	2018-05-10
15 TECHNOLOGY SELECT SECTOR SPDR FUND		2012-05-17	2018-05-10
1 TECHNOLOGY SELECT SECTOR SPDR FUND		2012-11-15	2018-05-10
840 VANGUARD DIVIDEND		2016-01-15	2018-05-10
4 VANGUARD DIVIDEND		2016-06-24	2018-05-10
4 VANGUARD DIVIDEND		2016-11-09	2018-05-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
883		771	112
1,726		815	911
645		574	71
1,044		507	537
209		84	125
1,043		421	622
70		28	42
84,830		61,074	23,756
404		324	80
404		330	74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			112
			911
			71
			537
			125
			622
			42
			23,756
			80
			74

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VANGUARD DIVIDEND		2017-08-09	2018-05-10
1 2 VANGUARD DIVIDEND		2017-09-12	2018-05-10
9 VANGUARD DIVIDEND		2018-03-22	2018-05-10
3 VANGUARD MID-CAP GROWTH ETF		2010-05-25	2018-05-10
7 VANGUARD SMALL-CAP GROWTH ETF		2010-10-19	2018-05-10
13 ALPS EQUAL SECTOR WEIGHT		2011-03-14	2018-07-02
13 ALPS SECTOR DIVIDND DOGS		2014-02-10	2018-07-02
9 INVESCO QQQ TR SER 1		2010-10-19	2018-07-02
1 ISHARES TIPS BOND ETF		2018-01-03	2018-07-02
10 ISHARES 20 YEAR TREASURY BOND ETF		2015-12-02	2018-07-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		932	78
202		188	14
909		918	-9
400		142	258
1,201		476	725
898		471	427
573		429	144
1,540		456	1,084
112		114	-2
1,214		1,225	-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			14
			-9
			258
			725
			427
			144
			1,084
			-2
			-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 ISHARES 7-10 YEAR TREASURY BOND ETF		2012-02-08	2018-07-02
1	77 S&P US PFD STK INDEX FD		2010-10-19	2018-07-02
	54 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2010-10-19	2018-07-02
	42 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2013-02-08	2018-07-02
	70 UTILITIES SELECT SECTOR SPDR FUND		2014-02-10	2018-07-02
	9 VANGUARD HEALTH CARE		2011-05-12	2018-07-02
	2 VANGUARD MID-CAP GROWTH ETF		2010-05-25	2018-07-02
	7 VANGUARD SMALL-CAP GROWTH ETF		2010-10-19	2018-07-02
	48 ALPS EQUAL SECTOR WEIGHT		2011-03-14	2018-09-28
	12 ALPS SECTOR DIVIDND DOGS		2014-02-10	2018-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		524	-13
2,915		3,024	-109
2,757		1,532	1,225
4,562		2,130	2,432
3,625		2,736	889
1,429		583	846
268		95	173
1,228		476	752
3,496		1,739	1,757
548		396	152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-109
			1,225
			2,432
			889
			846
			173
			752
			1,757
			152

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 INVESCO QQQ TR SER 1		2010-10-19	2018-09-28
1 73 ISHARES MSCI SWITZERLAND ETF		2012-05-17	2018-09-28
3 ISHARES JP MORGAN USD EMERGING MKTS		2012-03-23	2018-09-28
175 ISHARES JP MORGAN USD EMERGING MKTS		2012-05-17	2018-09-28
59 ISHARES JP MORGAN USD EMERGING MKTS		2013-02-08	2018-09-28
10 ISHARES GLOBAL CONSUMER STAPLES ETF		2012-02-08	2018-09-28
13 ISHARES MSCI JAPAN ETF		2014-02-11	2018-09-28
43 SPDR DOW JONES INDUST AV		2011-01-07	2018-09-28
43 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2010-10-19	2018-09-28
51 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2013-02-08	2018-09-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,561		1,522	4,039
2,541		1,664	877
324		334	-10
18,877		19,371	-494
6,364		7,068	-704
503		337	166
783		599	184
11,353		5,006	6,347
2,314		1,220	1,094
5,987		2,587	3,400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,039
			877
			-10
			-494
			-704
			166
			184
			6,347
			1,094
			3,400

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 TECHNOLOGY SELECT SECTOR SPDR FUND		2012-11-15	2018-09-28
1 30 VANGUARD HEALTH CARE		2011-05-12	2018-09-28
1 VANGUARD MID-CAP GROWTH ETF		2010-05-25	2018-09-28
3 VANGUARD MID-CAP GROWTH ETF		2010-08-23	2018-09-28
12 VANGUARD MID-CAP GROWTH ETF		2010-10-19	2018-09-28
9 VANGUARD SMALL-CAP GROWTH ETF		2010-10-19	2018-09-28
18 ALPS SECTOR DIVIDND DOGS		2014-02-10	2018-10-11
62 INVESCO TAXABLE		2018-05-10	2018-10-11
10 ISHARES TIPS BOND ETF		2018-01-03	2018-10-11
11 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-02-08	2018-10-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,949		723	1,226
5,400		1,942	3,458
142		47	95
427		148	279
1,710		653	1,057
1,680		613	1,067
803		594	209
1,789		1,838	-49
1,094		1,139	-45
1,245		1,313	-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,226
			3,458
			95
			279
			1,057
			1,067
			209
			-49
			-45
			-68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ISHARES 20 YEAR TREASURY BOND ETF		2015-12-02	2018-10-11
1 5 ISHARES 7-10 YEAR TREASURY BOND ETF		2012-02-08	2018-10-11
13 ISHARES 7-10 YEAR TREASURY BOND ETF		2012-03-23	2018-10-11
3 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-02-10	2018-10-11
33 ISHARES 1-3 YEAR TREASURY BOND ETF		2014-02-10	2018-10-11
46 ISHARES INTERNATIONAL TREASURY BOND ETF		2015-12-02	2018-10-11
3 ISHARES JP MORGAN USD EMERGING MKTS		2013-02-08	2018-10-11
11 ISHARES GLOBAL INFRASTRUCTURE ETF		2017-02-10	2018-10-11
20 S&P US PFD STK INDEX FD		2010-10-19	2018-10-11
4 ISHARES GLOBAL CONSUMER STAPLES ETF		2012-02-08	2018-10-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		123	-9
501		524	-23
1,303		1,339	-36
249		254	-5
2,737		2,792	-55
2,201		2,033	168
316		359	-43
451		444	7
720		785	-65
194		135	59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-23
			-36
			-5
			-55
			168
			-43
			7
			-65
			59

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 BARCLAYS 0-5 YR TIPS BD		2018-01-03	2018-10-11
1 9 SPDR BARCLAYS CAP SHORT		2013-08-15	2018-10-11
44 SPDR BARCLAYS CAP SHORT		2013-08-15	2018-10-11
24 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2010-10-19	2018-10-11
94 UTILITIES SELECT SECTOR SPDR FUND		2014-02-10	2018-10-11
3 UTILITIES SELECT SECTOR SPDR FUND		2014-02-11	2018-10-11
13 ALPS EQUAL SECTOR WEIGHT		2011-03-14	2018-11-08
5 ALPS SECTOR DIVIDND DOGS		2014-02-10	2018-11-08
2 INVESCO QQQ TR SER 1		2010-10-19	2018-11-08
62 INVESCO TAXABLE		2018-05-10	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,574		1,598	-24
271		276	-5
1,324		1,351	-27
1,266		681	585
5,004		3,674	1,330
160		118	42
924		471	453
227		165	62
349		101	248
1,771		1,858	-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-5
			-27
			585
			1,330
			42
			453
			62
			248
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2294 INVESCO TAXABLE		2018-05-10	2018-11-08
1 6 INVESCO TAXABLE		2018-07-02	2018-11-08
44 INVESCO TAXABLE		2018-09-28	2018-11-08
24 ISHARES MSCI SWITZERLAND ETF		2012-05-17	2018-11-08
429 ISHARES TIPS BOND ETF		2018-01-03	2018-11-08
10 ISHARES TIPS BOND ETF		2018-01-03	2018-11-08
11 ISHARES TIPS BOND ETF		2018-02-02	2018-11-08
2 ISHARES TIPS BOND ETF		2018-05-10	2018-11-08
10 ISHARES TIPS BOND ETF		2018-09-28	2018-11-08
6 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-02-08	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65,516		68,017	-2,501
171		177	-6
1,257		1,283	-26
803		547	256
46,533		48,863	-2,330
1,085		1,152	-67
1,193		1,235	-42
217		224	-7
1,085		1,107	-22
674		716	-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,501
			-6
			-26
			256
			-2,330
			-67
			-42
			-7
			-22
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-02-08	2018-11-08
1 16 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-03-26	2018-11-08
37 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-06-07	2018-11-08
118 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-08-15	2018-11-08
20 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-09-18	2018-11-08
13 ISHARES IBOXX INVESTMENT GRADE CORP BD		2013-12-12	2018-11-08
5 ISHARES IBOXX INVESTMENT GRADE CORP BD		2014-02-11	2018-11-08
4 ISHARES IBOXX INVESTMENT GRADE CORP BD		2014-04-23	2018-11-08
13 ISHARES IBOXX INVESTMENT GRADE CORP BD		2014-08-05	2018-11-08
59 ISHARES IBOXX INVESTMENT GRADE CORP BD		2014-12-17	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		1,333	-98
1,797		1,914	-117
4,155		4,321	-166
13,251		13,238	13
2,246		2,231	15
1,460		1,481	-21
562		579	-17
449		472	-23
1,460		1,543	-83
6,626		7,049	-423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-98
			-117
			-166
			13
			15
			-21
			-17
			-23
			-83
			-423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	27 ISHARES IBOXX INVESTMENT GRADE CORP BD		2015-03-18	2018-11-08
1	50 ISHARES IBOXX INVESTMENT GRADE CORP BD		2015-06-08	2018-11-08
	48 ISHARES IBOXX INVESTMENT GRADE CORP BD		2015-12-02	2018-11-08
	45 ISHARES IBOXX INVESTMENT GRADE CORP BD		2016-05-25	2018-11-08
	22 ISHARES IBOXX INVESTMENT GRADE CORP BD		2016-07-12	2018-11-08
	7 ISHARES IBOXX INVESTMENT GRADE CORP BD		2016-11-09	2018-11-08
	28 ISHARES IBOXX INVESTMENT GRADE CORP BD		2016-11-22	2018-11-08
	17 ISHARES IBOXX INVESTMENT GRADE CORP BD		2017-04-24	2018-11-08
	4 ISHARES IBOXX INVESTMENT GRADE CORP BD		2017-07-10	2018-11-08
	12 ISHARES IBOXX INVESTMENT GRADE CORP BD		2017-08-09	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,032		3,257	-225
5,615		5,798	-183
5,390		5,580	-190
5,054		5,351	-297
2,471		2,716	-245
786		836	-50
3,144		3,272	-128
1,909		2,022	-113
449		480	-31
1,348		1,446	-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-225
			-183
			-190
			-297
			-245
			-50
			-128
			-113
			-31
			-98

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	12 ISHARES IBOXX INVESTMENT GRADE CORP BD		2017-09-12	2018-11-08
1	1 ISHARES IBOXX INVESTMENT GRADE CORP BD		2018-01-03	2018-11-08
	32 ISHARES IBOXX INVESTMENT GRADE CORP BD		2018-02-02	2018-11-08
	4 ISHARES IBOXX INVESTMENT GRADE CORP BD		2018-07-02	2018-11-08
	3 ISHARES IBOXX INVESTMENT GRADE CORP BD		2018-09-28	2018-11-08
	5 ISHARES 7-10 YEAR TREASURY BOND ETF		2012-02-08	2018-11-08
	8 ISHARES 7-10 YEAR TREASURY BOND ETF		2012-03-23	2018-11-08
	13 ISHARES 7-10 YEAR TREASURY BOND ETF		2012-03-23	2018-11-08
	1 ISHARES 7-10 YEAR TREASURY BOND ETF		2012-05-17	2018-11-08
	200 ISHARES 7-10 YEAR TREASURY BOND ETF		2012-08-10	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,348		1,447	-99
112		121	-9
3,594		3,801	-207
449		457	-8
337		345	-8
499		529	-30
799		824	-25
1,298		1,353	-55
100		107	-7
19,968		21,606	-1,638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-99
			-9
			-207
			-8
			-8
			-30
			-25
			-55
			-7
			-1,638

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ISHARES 7-10 YEAR TREASURY BOND ETF		2012-10-02	2018-11-08
1 67 ISHARES 7-10 YEAR TREASURY BOND ETF		2013-02-08	2018-11-08
5 ISHARES 7-10 YEAR TREASURY BOND ETF		2013-03-26	2018-11-08
19 ISHARES 7-10 YEAR TREASURY BOND ETF		2013-06-07	2018-11-08
71 ISHARES 7-10 YEAR TREASURY BOND ETF		2013-08-15	2018-11-08
18 ISHARES 7-10 YEAR TREASURY BOND ETF		2013-09-18	2018-11-08
14 ISHARES 7-10 YEAR TREASURY BOND ETF		2013-12-12	2018-11-08
3 ISHARES 7-10 YEAR TREASURY BOND ETF		2014-02-11	2018-11-08
13 ISHARES 7-10 YEAR TREASURY BOND ETF		2014-04-23	2018-11-08
2 ISHARES 7-10 YEAR TREASURY BOND ETF		2014-08-05	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,298		1,410	-112
6,689		7,115	-426
499		536	-37
1,897		1,998	-101
7,089		7,140	-51
1,797		1,795	2
1,398		1,409	-11
300		305	-5
1,298		1,326	-28
200		207	-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			-426
			-37
			-101
			-51
			2
			-11
			-5
			-28
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 ISHARES 7-10 YEAR TREASURY BOND ETF		2014-12-17	2018-11-08
1 22 ISHARES 7-10 YEAR TREASURY BOND ETF		2015-03-18	2018-11-08
1 ISHARES 7-10 YEAR TREASURY BOND ETF		2015-07-07	2018-11-08
38 ISHARES 7-10 YEAR TREASURY BOND ETF		2015-12-02	2018-11-08
63 ISHARES 7-10 YEAR TREASURY BOND ETF		2016-05-25	2018-11-08
23 ISHARES 7-10 YEAR TREASURY BOND ETF		2016-07-12	2018-11-08
4 ISHARES 7-10 YEAR TREASURY BOND ETF		2016-11-09	2018-11-08
22 ISHARES 7-10 YEAR TREASURY BOND ETF		2016-11-22	2018-11-08
5 ISHARES 7-10 YEAR TREASURY BOND ETF		2017-02-10	2018-11-08
9 ISHARES 7-10 YEAR TREASURY BOND ETF		2017-04-24	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,995		3,212	-217
2,196		2,362	-166
100		106	-6
3,794		4,049	-255
6,290		6,900	-610
2,296		2,587	-291
399		436	-37
2,196		2,328	-132
499		526	-27
899		960	-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-217
			-166
			-6
			-255
			-610
			-291
			-37
			-132
			-27
			-61

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 ISHARES 7-10 YEAR TREASURY BOND ETF		2017-07-10	2018-11-08
1 2 ISHARES 7-10 YEAR TREASURY BOND ETF		2017-08-09	2018-11-08
5 ISHARES 7-10 YEAR TREASURY BOND ETF		2017-09-12	2018-11-08
19 ISHARES 7-10 YEAR TREASURY BOND ETF		2018-01-03	2018-11-08
29 ISHARES 7-10 YEAR TREASURY BOND ETF		2018-02-02	2018-11-08
8 ISHARES 7-10 YEAR TREASURY BOND ETF		2018-05-10	2018-11-08
11 ISHARES 7-10 YEAR TREASURY BOND ETF		2018-09-28	2018-11-08
3 ISHARES GLOBAL INFRASTRUCTURE ETF		2017-02-10	2018-11-08
20 S&P US PFD STK INDEX FD		2010-10-19	2018-11-08
376 S&P US PFD STK INDEX FD		2010-10-19	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,298		1,378	-80
200		215	-15
499		539	-40
1,897		2,003	-106
2,895		2,965	-70
799		811	-12
1,098		1,114	-16
125		121	4
721		807	-86
13,559		14,765	-1,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-80
			-15
			-40
			-106
			-70
			-12
			-16
			4
			-86
			-1,206

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 S&P US PFD STK INDEX FD		2010-11-15	2018-11-08
1 123 S&P US PFD STK INDEX FD		2011-01-07	2018-11-08
57 S&P US PFD STK INDEX FD		2011-03-14	2018-11-08
38 S&P US PFD STK INDEX FD		2011-05-12	2018-11-08
47 S&P US PFD STK INDEX FD		2011-07-12	2018-11-08
88 S&P US PFD STK INDEX FD		2011-10-10	2018-11-08
147 S&P US PFD STK INDEX FD		2011-12-09	2018-11-08
505 S&P US PFD STK INDEX FD		2012-03-23	2018-11-08
5 S&P US PFD STK INDEX FD		2012-05-17	2018-11-08
6 S&P US PFD STK INDEX FD		2012-08-10	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,786		3,969	-183
4,435		4,784	-349
2,055		2,245	-190
1,370		1,521	-151
1,695		1,846	-151
3,173		3,156	17
5,301		5,286	15
18,210		19,715	-1,505
180		190	-10
216		237	-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-183
			-349
			-190
			-151
			-151
			17
			15
			-1,505
			-10
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	42 S&P US PFD STK INDEX FD		2012-10-02	2018-11-08
1	185 S&P US PFD STK INDEX FD		2013-02-08	2018-11-08
	19 S&P US PFD STK INDEX FD		2013-03-26	2018-11-08
	71 S&P US PFD STK INDEX FD		2013-06-07	2018-11-08
	372 S&P US PFD STK INDEX FD		2013-08-15	2018-11-08
	32 S&P US PFD STK INDEX FD		2013-09-18	2018-11-08
	31 S&P US PFD STK INDEX FD		2013-10-17	2018-11-08
	71 S&P US PFD STK INDEX FD		2013-12-12	2018-11-08
	11 S&P US PFD STK INDEX FD		2014-02-11	2018-11-08
	47 S&P US PFD STK INDEX FD		2014-06-05	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,515		1,671	-156
6,671		7,407	-736
685		770	-85
2,560		2,832	-272
13,414		14,024	-610
1,154		1,208	-54
1,118		1,174	-56
2,560		2,648	-88
397		418	-21
1,695		1,850	-155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-156
			-736
			-85
			-272
			-610
			-54
			-56
			-88
			-21
			-155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	9 S&P US PFD STK INDEX FD		2014-08-05	2018-11-08
1	133 S&P US PFD STK INDEX FD		2014-12-17	2018-11-08
	37 S&P US PFD STK INDEX FD		2015-03-18	2018-11-08
	35 S&P US PFD STK INDEX FD		2015-07-07	2018-11-08
	67 S&P US PFD STK INDEX FD		2015-12-02	2018-11-08
	29 S&P US PFD STK INDEX FD		2016-05-25	2018-11-08
	89 S&P US PFD STK INDEX FD		2016-07-12	2018-11-08
	66 S&P US PFD STK INDEX FD		2016-11-09	2018-11-08
	51 S&P US PFD STK INDEX FD		2016-11-22	2018-11-08
	46 S&P US PFD STK INDEX FD		2017-04-24	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		353	-28
4,796		5,211	-415
1,334		1,474	-140
1,262		1,367	-105
2,416		2,626	-210
1,046		1,144	-98
3,209		3,553	-344
2,380		2,510	-130
1,839		1,915	-76
1,659		1,792	-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-28
			-415
			-140
			-105
			-210
			-98
			-344
			-130
			-76
			-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	28 S&P US PFD STK INDEX FD		2017-07-10	2018-11-08
1	57 S&P US PFD STK INDEX FD		2017-08-09	2018-11-08
	43 S&P US PFD STK INDEX FD		2017-09-12	2018-11-08
	100 S&P US PFD STK INDEX FD		2018-01-03	2018-11-08
	113 S&P US PFD STK INDEX FD		2018-02-02	2018-11-08
	52 S&P US PFD STK INDEX FD		2018-05-10	2018-11-08
	155 S&P US PFD STK INDEX FD		2018-09-28	2018-11-08
	28 ISHARES GLOBAL CONSUMER STAPLES ETF		2012-02-08	2018-11-08
	4 ISHARES GLOBAL CONSUMER STAPLES ETF		2012-10-02	2018-11-08
	6 ISHARES GLOBAL CONSUMER STAPLES ETF		2013-02-08	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,010		1,094	-84
2,055		2,223	-168
1,551		1,674	-123
3,606		3,796	-190
4,075		4,182	-107
1,875		1,923	-48
5,589		5,746	-157
1,418		943	475
203		149	54
304		234	70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-84
			-168
			-123
			-190
			-107
			-48
			-157
			475
			54
			70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	4 ISHARES GLOBAL CONSUMER STAPLES ETF		2013-06-07	2018-11-08
1	485 BARCLAYS 0-5 YR TIPS BD		2018-01-03	2018-11-08
	16 BARCLAYS 0-5 YR TIPS BD		2018-01-03	2018-11-08
	7 BARCLAYS 0-5 YR TIPS BD		2018-02-02	2018-11-08
	2 BARCLAYS 0-5 YR TIPS BD		2018-05-10	2018-11-08
	1 BARCLAYS 0-5 YR TIPS BD		2018-07-02	2018-11-08
	2 BARCLAYS 0-5 YR TIPS BD		2018-09-28	2018-11-08
	13 SPDR S AND P INTL DVD		2015-12-02	2018-11-08
	12 SPDR DOW JONES INDUST AV		2011-01-07	2018-11-08
	24 MATERIALS SELECT SECTOR SPDR FUND		2017-02-10	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		165	38
47,525		48,452	-927
1,568		1,604	-36
686		697	-11
196		199	-3
98		99	-1
196		198	-2
476		456	20
3,149		1,397	1,752
1,340		1,252	88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-927
			-36
			-11
			-3
			-1
			-2
			20
			1,752
			88

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
91 CONSUMER STAPLES SELECT SECTOR SPDR FUND		2010-10-19	2018-11-08
1 26 CONSUMER DISCRETIONARY SEL SECTOR SPDR		2013-02-08	2018-11-08
2 TECHNOLOGY SELECT SECTOR SPDR FUND		2012-11-15	2018-11-08
1 UTILITIES SELECT SECTOR SPDR FUND		2014-02-11	2018-11-08
20 UTILITIES SELECT SECTOR SPDR FUND		2014-06-05	2018-11-08
3 UTILITIES SELECT SECTOR SPDR FUND		2014-08-05	2018-11-08
2 VANGUARD HEALTH CARE		2011-05-12	2018-11-08
2 VANGUARD MID-CAP GROWTH ETF		2010-10-19	2018-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,133		2,582	2,551
2,910		1,319	1,591
142		56	86
55		39	16
1,091		865	226
164		124	40
351		129	222
266		109	157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,551
			1,591
			86
			16
			226
			40
			222
			157

TY 2018 Investments - Other Schedule

Name: IRVING AND SULAMITH BLACKBERG CHARIT

EIN: 45-5224111

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
464288281 ISHARES JP MORGAN US	AT COST	27,048	25,354
78464A474 SPDR BARCLAYS CAP SH	AT COST	52,257	51,328
78467X109 SPDR DOW JONES INDUS	AT COST	101,700	159,042
00162Q718 ALPS ETF TR INTL SEC	AT COST	36,515	35,349
00162Q858 ALPS SECTOR DIVIDND	AT COST	58,411	66,208
78464A292 SPDR WELLS FARGO PFD	AT COST	127,881	122,043
78464A656 SPDR BARCLAYS CAP TI	AT COST	51,191	51,681
81369Y407 CONSUMER DISCRETIONA	AT COST	71,638	101,782
921937819 VANGUARD INTERMEDIAT	AT COST	76,749	78,526
92204A504 VANGUARD HEALTH CARE	AT COST	24,953	46,895
464286749 ISHARES MSCI SWITZER	AT COST	42,632	48,194
46435G334 ISHARES MSCI U K ETF	AT COST	23,519	22,922
81369Y506 ENERGY SELECT SECTOR	AT COST	25,590	21,162
922908538 VANGUARD MID-CAP GRO	AT COST	35,373	59,725
464287457 ISHARES 1-3 YEAR TRE	AT COST	91,615	90,393
464288372 ISHARES GLOBAL INFRA	AT COST	50,089	48,398
72201R817 PIMCO INVESTMENT GRA	AT COST	70,393	70,722
78463X772 SPDR S AND P INTL DV	AT COST	73,669	73,206
81369Y886 UTILITIES SELECT SEC	AT COST	85,360	99,278
922908595 VANGUARD SMALL-CAP G	AT COST	28,012	44,575
464288414 ISHARES NATIONAL MUN	AT COST	70,335	71,857
81369Y100 MATERIALS SELECT SEC	AT COST	87,090	80,984
922020805 VANGUARD MALVERN FDS	AT COST	51,168	50,987
46090E103 INVESCO QQQ TR SE	AT COST	44,035	90,396
46434G822 ISHARES MSCI JAPAN E	AT COST	21,249	23,267
81369Y803 TECHNOLOGY SELECT SE	AT COST	19,345	33,531
00162Q205 ALPS EQUAL SECTOR WE	AT COST	88,447	133,000
464286806 ISHARES MSCI GERMANY	AT COST	62,593	58,787
464287432 ISHARES 20 YEAR TREA	AT COST	56,401	55,287
464288737 ISHARES GLOBAL CONSU	AT COST	68,586	69,507

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
81369Y308 CONSUMER STAPLES SEL	AT COST	66,907	82,873
464287473 ISHARES RUSSELL MID-	AT COST	90,474	78,564
464288117 ISHARES INTERNATIONA	AT COST	74,818	78,376

TY 2018 Other Decreases Schedule

Name: IRVING AND SULAMITH BLACKBERG CHARIT

EIN: 45-5224111

Description	Amount
MUTUAL FUND TIMING DIFFERENCE	395
COST BASIS ADJUSTMENT	22

TY 2018 Other Expenses Schedule

Name: IRVING AND SULAMITH BLACKBERG CHARIT

EIN: 45-5224111

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE TAXES/FILING FEES	35	0		35

TY 2018 Taxes Schedule

Name: IRVING AND SULAMITH BLACKBERG CHARIT

EIN: 45-5224111

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	958	958		0
FEDERAL TAX PAYMENT - PRIOR YE	229	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,396	0		0
FOREIGN TAXES ON NONQUALIFIED	234	234		0